

Legislative Document No. 3.

ANNUAL REPORT

OF THE

TREASURER OF KENTUCKY,

FROM

OCTOBER 11TH, 1872, TO OCTOBER 10TH, 1873.

FRANKFORT, KY.:

PRINTED AT THE KENTUCKY YEOMAN OFFICE.

S. I. M. MAJOR, PUBLIC PRINTER.

1873.

ANNUAL REPORT
OF THE
TREASURER OF THE STATE OF KENTUCKY,

From October 11th, 1872, to October 10th, 1873.

STATE OF KENTUCKY,
TREASURER'S OFFICE, FRANKFORT,
OCTOBER 10TH, 1873. }

The following statements exhibit the total receipts and expenditures of this Department, under the various heads, from the 11th October, 1872, to 10th October, 1873, inclusive; also the receipts and disbursements as they occurred monthly during the same period.

All of which is respectfully submitted.

JAMES W. TATE, *Treasurer.*

REVENUE DEPARTMENT.

GENERAL BALANCE SHEET.

*To amount received from 11th October, 1872, to 10th October, 1873,
inclusive:*

DEBITS.

To balance October 11, 1872.....	\$863,283 18
To Adams Express Company.....	1,000 00
To Airdrie Coal and Iron Company.....	17 32
To Bank of the Commonwealth of Kentucky.....	1,175 00
To Bank of America, Louisville.....	1,011 00
To Bank of Maysville.....	352 50
To Bank of Trenton.....	86 00
To Bank of Union County.....	564 50
To Breckinridge Bank.....	172 68
To Bank Lick Turnpike Road.....	94 86
To Bardstown and Louisville Turnpike Road.....	82 98
To Burlington and Florence Turnpike Road.....	60 06
To Board of Internal Improvement, Lincoln county.....	117 60
To Caseyville Deposit Bank.....	73 80
To Carroll County Fair Association.....	20 25
To Central Passenger Railway Company.....	471 56
To Clerks.....	113,259 04
To city of Frankfort.....	623 60
To city of Lexington.....	377 21
To city of Henderson.....	445 50
To city of Paducah.....	41 17
To city of Louisville.....	4,522 50
To city of Owensboro.....	36 00
To Citizens' Passenger Railway Company.....	533 15
To Citizens' Market Company.....	125 44
To Clark's Run and Salt River Turnpike Road.....	246 34
To Cynthiana and Leesburg Turnpike Road.....	48 20
To Cottage Furnace Iron Mining and Manufacturing Company.....	100 00
To Covington Transfer Company.....	148 50
To Covington Gas-light Company.....	270 00
To Covington and Lexington Turnpike Road.....	622 80
To Covington Street Railway Company.....	204 47
To Clay Fire and Marine Insurance Company.....	500 00
Amount carried forward.....	\$990,687 21

Amount brought forward	\$990,687 21
To Danville, Lancaster, and Nicholasville Turnpike Road	96 21
To Danville and Hustonville Turnpike Road	237 60
To Deposit Bank of Carrollton	100 00
To Deposit Bank of Millersburg	156 50
To Deposit Bank of Mt. Sterling	100 00
To Eastern Kentucky Railway Company	2,956 95
To Evansville, Henderson, and Nashville Railroad Company	3 00
To Exchange and Deposit Bank of Owingsville	187 50
To Farmers and Traders' Bank, Shelbyville	503 75
To Frankfort Bridge Company	108 00
To Franklin Bank, Louisville	50 00
To Franklin Insurance Company	500 00
To Frankfort and Georgetown Turnpike Road	18 00
To Flemingsburg and Poplar Plains Turnpike Road	26 40
To Galt House Company	900 00
To Garrard County Deposit Bank	250 00
To German Insurance Bank	1,500 00
To German Bank, Louisville	870 00
To German Insurance Company	500 00
To German Security Insurance Company	500 00
To German Washington Mutual Insurance Association	145 19
To Georgetown and Paris Turnpike Road (Scott county)	43 20
To Green and Barren River Navigation Company	775 38
To Henderson Fair Company	82 10
To Insurance Bureau	13,714 98
To Independence and Colemansville Turnpike Road	29 52
To Kentucky and Louisville Mutual Insurance Company	59 76
To Kenton Furnace Railroad and Manufacturing Company	221 64
To lands west Cumberland river	75 43
To Lebanon, Springfield, and New Market Turnpike Road	86 40
To Louisville Germania Insurance Company	500 00
To Louisville Agricultural Works	198 90
To Louisville Wooden Ware Manufacturing Company	200 38
To Louisville and Jeffersonville Ferry Company	100 00
To Louisville Bridge Company	5,625 00
To Louisville Gas Company	6,200 50
To Louisville Turnpike Road Company	432 00
To Louisville Car-wheel and Supply Company	100 00
To Louisville Water Company	2,070 00
To Louisville and Nashville Railroad	31,230 00
To Louisville German Mutual Fire Insurance Association	28 10
To Lexington and Frankfort Turnpike Road	67 47
To Lexington and Big Sandy Railroad Company, Eastern Division	1,530 00
To Lexington Gas Company	325 70
To Licking River Lumber and Mining Company	578 68
Amount carried forward	\$1,064,671 45

Amount brought forward	\$1,064,671 45
To Manufacturers' Bank	2,026 50
To Maysville Gas Company	135 00
To Maysville and Lexington Turnpike Road	243 60
To Maysville and Lexington Railroad, Southern Division	1,710 00
To Maysville and Bracken Turnpike Road	51 84
To Orangeburg and Mt. Carmel Turnpike Road	273 00
To miscellaneous receipts	19,227 99
To Military Fund	32 00
To Midway and Versailles Turnpike Road	28 50
To Merchants' Insurance Company	500 00
To Mechanics' Co-operative and Building Association, Louisville	42 05
To money refunded	284 30
To Mobile and Ohio Railroad	777 50
To Newport and Alexandria Turnpike Road	1,175 76
To Newport and Covington Bridge Company	450 00
To Newport and Cincinnati Bridge Company	819 85
To Newport and Dayton Street Railroad Company	40 85
To Newport Street Railroad	47 70
To North Middletown Deposit Bank	125 00
To Owensboro Gas-light Company	63 90
To Owensboro Savings Bank	125 00
To Oakland Plank Road Company	131 40
To Paducah Gas-light Company	307 21
To Pacific and Atlantic Telegraph Company	353 00
To Portland Canal Company	4,500 00
To Paris and Winchester Turnpike Road	307 63
To Paris and Clintonville Turnpike Road	85 32
To Paris Gas Company	180 00
To Page defalcation	5,404 90
To Pearce, Wallingford & Co.	1,000 50
To real estate	2,103 19
To Richmond and Lexington Turnpike Road	178 56
To Richmond and Tate's Creek Turnpike Road	7 63
To Rio Bridge Company	373 30
To Riverton Iron and Mining Company	100 00
To Red River Iron Manufacturing Company	787 05
To Raccoon Mining and Manufacturing Company	264 65
To Savings Bank of Louisville	3,500 00
To Swift Iron and Steel Works	309 15
To Simpson County Agricultural and Mechanical Association	22 50
To Southern Mutual Life Insurance Company	500 00
To sheriffs of 1862	217 00
To sheriffs of 1863	570 61
To sheriffs of 1866	36 00
To sheriffs of 1868	32 57

Amount carried forward \$1,114,123 95

Amount brought forward	\$1,114,123 95
To sheriffs of 1869	483 20
To sheriffs of 1870	5,178 51
To sheriffs of 1871	63,109 54
To sheriffs of 1872	1,624,108 70
To sheriffs of 1873	50,571 06
To St. Louis and Iron Mountain Railroad	120 68
To School Fund proper	960,144 87
To Sinking Fund proper	459,446 08
To tax on negro property	6,579 76
To tax on income United States bonds	1,174 73
To Tate's Creek Turnpike Road	70 99
To Tygart Valley Iron Company	100 00
To Trustee Jury Fund	10,642 93
To Union Insurance Company	632 50
To Versailles and Nicholasville Turnpike Road	57 78
To Warren Deposit Bank	252 00
To Western German Savings Bank	348 00
To Western Union Telegraph Company	1,958 00
To Woodford Cheese Company	22 50
To White Stone Quarry Company	139 50
To Winchester and Kentucky River Turnpike Road	63 24
To Winchester and Lexington Turnpike Road	39 96
	\$4,299,368 48

*By warrants paid under the following heads, from 11th October, 1872, to
10th October, 1873, inclusive:*

CREDITS.

By active militia -----	\$116 06
By Adjutant General's Office -----	586 05
By American Printing House for the Blind -----	3,000 00
By appropriation, December session, 1869 -----	204 50
By appropriation, December session, 1871 -----	33,905 05
By attorneys -----	8,426 66
By Attorney General's Office -----	132 83
By Attorney General's fees -----	1,661 21
By Auditor's Office -----	5,244 18
By Auditor's Agent -----	12,011 40
By Big Sandy river -----	1,345 95
By Blind Asylum -----	20,320 00
By clerks' services -----	45,528 37
By clerks paid trustees -----	109,390 69
By Court of Appeals -----	3,788 83
By costs of suits -----	7,959 33
By Commissioners to revise Laws and Codes -----	5,490 00
By Commissioners to edit and superintend publishing of the General Laws -----	2,130 00
By commissioners of tax -----	65,537 24
By conveyance of convicts -----	17,972 79
By conveyance of lunatics -----	3,264 86
By criminal prosecutions -----	86,111 59
By Deaf and Dumb Asylum -----	16,053 09
By decisions of Court of Appeals -----	4,776 00
By distribution of public books -----	1,030 00
By Eastern Lunatic Asylum -----	50,623 00
By electors -----	547 68
By Executive Mansion -----	3,925 78
By expresses -----	843 54
By First Kentucky Lunatic Asylum -----	25,154 00
By Fourth Kentucky Lunatic Asylum -----	1,712 20
By Fire-proof Offices -----	60 50
By Frankfort Cemetery -----	100 00
By Governor and Secretary's Office -----	5,630 44
By Geological Survey -----	668 67
By grey foxes -----	407 00
By House of Reform -----	14,958 33
By idiots -----	23,264 24
By Insurance Bureau -----	27,723 20
By Institution for Feeble-minded Children -----	12,463 27
By indexing general laws -----	100 00
By jailers -----	93,004 43
By Kentucky Penitentiary -----	32,376 50
By Legislature, December session, 1869 -----	5 00
By Legislature, December session, 1871 -----	86,043 90
Amount carried forward -----	\$835,598 36

Amount brought forward	\$835,598 36
By Library for Kentucky Penitentiary	8 75
By Louisville Court-house Commissioners	1,383 49
By lunatics	16,627 94
By military claims	1,441 16
By money refunded	1,662 02
By Old Bank of Kentucky	449 09
By paper for Public Printer	10,721 00
By public books for destitute counties	225 00
By Public Library	276 55
By public buildings	4,237 51
By Public Binder	10,846 39
By Public Printer	27,286 57
By public offices	715 02
By public grounds	76 90
By Quarter-Master General's Office	1,370 91
By Register Land Office	236 35
By red foxes	1,085 75
By revenue supervisors	2,966 00
By rewards	6,750 00
By remains of ex-Governor John Breathitt	1,790 00
By remains of ex-Governor John Adair	1,894 50
By Second Kentucky Lunatic Asylum	15,458 88
By School Fund (Revenue Department)	819,277 32
By Sinking Fund proper	1,055,185 39
By School Fund proper	928,007 52
By salaries	130,741 20
By sheriffs' revenue of 1870	48 83
By sheriffs' revenue of 1871	1,850 12
By sheriffs' revenue of 1872	517 13
By sheriffs paid trustees	65,828 85
By State House	1,524 84
By State Arsenal	2,939 55
By State Library	291 58
By State Library Fund	39 75
By stationery for public use	2,708 99
By Secret Service Fund	1,533 00
By tax on negro property	12
By tax on income United States bonds refunded	3,103 88
By Third Kentucky Lunatic Asylum	3,294 96
By Treasurer's Office	609 29
By Trustees Jury Fund	20,231 71
By Western Lunatic Asylum	30,280 55
By weights and measures	116 00
By wild cats	172 25
By Wolf Island	1,500 00
By balance	286,457 51
	<u>\$4,299,368 48</u>

SINKING FUND PROPER.

Receipts and Expenditures of the Sinking Fund Proper, from the 11th October, 1872, to 10th October, 1873, inclusive—showing balance to credit of said fund each month:

1872.

October	11.	Balance to credit of Sinking Fund proper to date.....	\$1,144,991 80
October	31.	Add amount of receipts to date.....	69,327 40
			\$1,214,319 20
October	31.	Deduct expenditures to this date.....	73,067 50
			\$1,141,251 70
November	30.	Add amount of receipts to this date.....	13,117 65
			\$1,154,369 35
November	30.	Deduct expenditures to this date.....	1,919 95
			\$1,152,449 40
December	31.	Add amount of receipts to this date.....	23,488 38
			\$1,175,937 78
December	31.	Deduct expenditures to this date.....	12,500 00
			\$1,163,437 78

1873.

January	31.	Add amount of receipts to this date.....	19,893 84
			\$1,183,331 62
January	31.	Deduct expenditures to this date.....	85,834 11
			\$1,097,497 51
February	28.	Add amount of receipts to this date.....	10,815 61
			\$1,108,313 12
February	28.	Deduct expenditures to this date.....	203,626 65
			\$904,686 47
March	31.	Add amount of receipts to this date.....	28,609 27
			\$933,295 74
Amount carried forward.....			

		Amount brought forward-----	\$933,295 74
March	31.	Deduct expenditures to this date-----	6,268 63
March	31.	Balance to credit Sinking Fund proper to this date-----	\$927,027 11
April	30.	Add amount of receipts to this date-----	19,154 78
			\$946,181 89
April	30.	Deduct expenditures to this date-----	453 75
April	30.	Balance to credit Sinking Fund proper to this date-----	\$945,728 14
May	31.	Add amount of receipts to this date-----	8,998 97
			\$954,727 11
May	31.	Deduct expenditures to this date-----	1,350 00
May	31.	Balance to credit Sinking Fund proper to this date-----	\$953,377 11
June	30.	Add amount of receipts to this date-----	29,426 10
			\$982,803 21
June	30.	Deduct expenditures to this date-----	89,810 00
June	30.	Balance to credit Sinking Fund proper to this date-----	\$892,993 21
July	31.	Add amount of receipts to this date-----	213,545 55
			\$1,106,538 76
July	31.	Deduct expenditures to this date-----	577,935 80
July	31.	Balance to credit Sinking Fund proper to this date-----	\$528,602 96
August	31.	Add amount of receipts to this date-----	16,140 92
			\$544,743 88
August	31.	Deduct expenditures to this date-----	2,174 00
August	31.	Balance to credit Sinking Fund proper to this date-----	\$542,569 88
September	30.	Add amount of receipts to this date-----	6,802 85
			\$549,372 73
September	30.	Deduct expenditures to this date-----	0 00
September	30.	Balance to credit Sinking Fund proper to this date-----	\$549,372 73
October	10.	Add amount of receipts to this date-----	124 76
			\$549,497 49
October	10.	Deduct expenditures to this date-----	245 00
October	10.	Balance to credit Sinking Fund proper to this date-----	\$549,252 49

SCHOOL FUND PROPER.

Receipts and Expenditures of the School Fund Proper, from the 11th October, 1872, to 10th October, 1873, inclusive—showing balance to credit of said fund each month:

1872.			
October	11.	Balance to credit School Fund proper to this date	\$12,012 97
October	31.	Add amount of receipts to this date	145 91
			\$12,158 88
October	31.	Deduct expenditures to this date	1,408 32
			\$10,750 56
October	31.	Balance to credit School Fund proper to this date	\$10,750 56
November	30.	Add amount of receipts to this date	6,394 72
			\$17,145 28
November	30.	Deduct expenditures to this date	943 11
			\$16,202 17
November	30.	Balance to credit School Fund proper to this date	\$16,202 17
December	31.	Add amount of receipts to this date	866 46
			\$17,068 63
December	31.	Deduct expenditures to this date	1,026 06
			\$16,042 57
December	31.	Balance to credit of School Fund proper to this date	\$16,042 57
1873.			
January	31.	Add amount of receipts to this date	316,298 55
			\$332,341 12
January	31.	Deduct expenditures to this date	265,069 18
			\$67,271 94
January	31.	Balance to credit School Fund proper to this date	\$67,271 94
February	28.	Add amount of receipts to this date	409 61
			\$67,681 55
February	28.	Deduct expenditures to this date	122,921 24
			\$55,239 69
February	28.	Deficit in School Fund proper to this date	\$55,239 69
March	31.	Amount of receipts to this date	\$550 46
March	31.	Deficit in School Fund proper 28th February, 1873	55,239 69
Amount carried forward			\$54,689 24

		Amount brought forward -----	\$54,689 24
March	31.	Expenditures to this date -----	94,040 43
March	31.	Deficit in School Fund proper to this date -----	\$148,729 67
April	30.	Amount of receipts to this date -----	\$812 49
April	30.	Deficit in School Fund proper 31st March, 1873 -----	148,729 67
			\$147,917 18
April	30.	Expenditures to this date -----	17,880 80
April	30.	Deficit in School Fund proper to this date -----	\$165,797 98
May	31.	Amount of receipts to this date -----	\$172 27
May	31.	Deficit in School Fund proper 30th April, 1873 -----	165,797 98
			\$165,625 71
May	31.	Expenditures to this date -----	304,144 76
May	31.	Deficit in School Fund proper to this date -----	\$469,770 47
June	30.	Amount of receipts to this date -----	\$506,890 55
June	30.	Deficit in School Fund proper 31st May, 1873 -----	469,770 47
			\$37,120 08
June	30.	Deduct amount of expenditures to this date -----	8,084 30
June	30.	Balance to credit School Fund proper to this date -----	29,035 78
July	31.	Add amount of receipts to this date -----	16,759 07
			\$45,794 85
July	31.	Deduct expenditures to this date -----	426 50
July	31.	Balance to credit School Fund proper to this date -----	\$45,368 35
August	31.	Add amount of receipts to this date -----	5,761 09
			\$51,129 44
August	31.	Deduct expenditures to this date -----	84,427 19
August	31.	Deficit in School Fund proper to this date -----	\$33,297 75
September	30.	Amount of receipts to this date -----	\$86 40
September	30.	Deficit in School Fund proper 31st August, 1873 -----	33,297 75
			\$33,211 35
September	30.	Expenditures to this date -----	6,270 83
September	30.	Deficit in School Fund proper to this date -----	\$39,482 18

October	10.	Amount of receipts to this date -----	\$104,997 30
October	10.	Deficit in School Fund proper 30th September, 1873 -----	39,482 18
			\$65,515 12
October	10.	Deduct expenditures to this date -----	21,364 80
October	10.	Balance to credit School Fund proper to this date -----	\$44,150 32

*Receipts and Expenditures under the following heads, from 11th to 31st
October, 1872, inclusive :*

RECEIPTS.

Carroll County Fair Association-----	\$20 25
Covington Gas-light Company-----	270 00
Eastern Kentucky Railway Company-----	2,956 95
German Security Insurance Company-----	500 00
German Washington Mutual Insurance Association-----	72 98
Insurance Bureau-----	12 00
Louisville Agricultural Works-----	198 90
Louisville and Jeffersonville Ferry Company-----	100 00
Louisville Bridge Company-----	5,625 00
Miscellaneous receipts-----	501 06
Newport and Alexandria Turnpike Road-----	875 76
Real estate-----	672 69
Sheriffs, 1869-----	81 53
Sheriffs, 1870-----	1,820 07
Sheriffs, 1871-----	15,556 70
Sheriffs, 1872-----	61,423 64
Trustees Jury Fund-----	245 92
Tax on negro property-----	813 06
Tax on incomes on United States bonds-----	370 90
Tate's Creek Turnpike Road-----	32 72
	\$92,150 13

EXPENDITURES.

Attorneys-----	\$250 00	
Active militia-----	87 60	
Appropriations, December session, 1869-----	200 00	
Appropriations, December session, 1871-----	100 00	
Auditor's Office-----	488 81	
Auditor's Agent-----	433 97	
Attorney General's fees-----	246 51	
Adjutant General's Office-----	100 40	
Commissioners of tax-----	2,597 17	
Criminal prosecutions-----	4,625 96	
Clerks' services-----	2,199 08	
Commissioners to revise Laws and Code-----	400 00	
Conveyance of convicts-----	1,013 04	
Conveyance of lunatics-----	161 04	
Costs suits-----	11 70	
Court of Appeals-----	156 80	
Expresses-----	63 95	
Executive Mansion-----	15 30	
Fire-proof Offices-----	60 50	
Grey foxes-----	14 00	
Amounts carried forward-----	\$13,225 83	\$92,150 13

Amounts brought forward.....	\$13,225 83	\$92,150 13
Governor and Secretary of State's Office.....	288 28	
Insurance Bureau.....	1,394 65	
Idiots.....	1,522 38	
Jailers.....	3,259 49	
Lunatics.....	83 33	
Legislature, December session, 1871.....	5 00	
Military claims.....	315 00	
Old Bank of Kentucky.....	55 13	
Public Library.....	56 25	
Public buildings.....	2,246 91	
Public Binder.....	137 78	
Quarter-Master General's Office.....	12 71	
Revenue supervisors.....	168 00	
Red foxes.....	45 00	
Sheriffs paid trustees.....	2,743 20	
Salaries.....	4,854 46	
Sheriffs' revenue, 1871.....	389 36	
State House.....	418 65	
State Library.....	90	
Trustees Jury Fund.....	1,723 86	
Treasurer's Office.....	19 90	
Wild cats.....	4 50	
Deficit in Revenue Department 11th October, 1872.....	293,721 59	
		<u>326,692 16</u>
Deficit in Revenue Department 31st October, 1872.....		<u>\$234,542 03</u>
Amount to credit Sinking Fund proper 31st October, 1872.....		<u>\$1,141,251 70</u>
Amount to credit School Fund proper 31st October, 1872.....		<u>10,750 56</u>
		<u>\$1,152,002 26</u>
Deduct deficit in revenue Department 31st October, 1872.....		<u>234,542 03</u>
Total amount in Treasury 31st October, 1873.....		<u><u>\$917,460 23</u></u>

Receipts and Expenditures under the following heads, from the 1st to 30th November, 1872, inclusive:

RECEIPTS.

Clerks	\$2,419 57
Clay Fire and Marine Insurance Company.....	500 00
Covington Street Railway Company.....	90 60
City of Paducah.....	16 42
City of Louisville	2,313 00
Evansville, Henderson and Nashville Railroad Company.....	3 00
German Insurance Company	500 00
Galt House Company.....	900 00
Insurance Bureau.....	234 40
Louisville Car-wheel and Supply Company	100 00
Lexington and Frankfort Turnpike Road.....	67 47
Military Fund.....	27 00
Miscellaneous receipts.....	2,039 10
Money refunded.....	7 50
Maysville Gas Company.....	135 00
Paris and Winchester Turnpike Road.....	199 55
Paris Gas Company.....	90 00
Page defalcation.....	5,404 90
Sheriffs, 1869	50 00
Sheriffs, 1870	1,336 56
Sheriffs, 1871	20,763 86
Sheriffs, 1872	102,174 02
Trustees Jury Fund.....	64 56
Tax on income on United States Bonds.....	303 08
Tax on negro property.....	489 94
Western Union Telegraph Company.....	905 50
Woodford Cheese Company	22 50
	\$141,157 53

EXPENDITURES.

Attorneys.....	\$979 96
Auditor's Agent.....	1,059 83
Auditor's Office.....	943 91
American Printing House for the Blind.....	3,000 00
Adjutant General's Office.....	26 90
Conveyance of convicts	1,864 22
Conveyance of lunatics.....	303 92
Criminal prosecutions	7,928 08
Commissioners to Revise Laws and Code.....	550 00
Clerk's services.....	1,049 85
Commissioners of Tax.....	3,748 10
Court of Appeals	812 70
Clerks paid trustees	380 92
Amounts carried forward.....	\$22,648 39 ; \$141,157 53

Amounts brought forward	\$22,648 39	\$141,157 53
Decisions Court of Appeals	4,776 00	
Deaf and Dumb Asylum	1,500 00	
Executive Mansion	97 40	
Governor and Secretary of State's Office	482 38	
Grey foxes	1 00	
House of Reform	6,000 00	
Insurance Bureau	3,327 72	
Idiots	1,984 00	
Jailers	8,221 66	
Kentucky Penitentiary	6,503 05	
Lunatics	487 54	
Military claims	633 50	
Public Printer	60 74	
Public Binder	363 72	
Public offices	46 95	
Public buildings	697 68	
Public grounds	6 00	
Quarter-Master General's Office	341 41	
Remains of ex-Governor John Adair	500 00	
Revenue supervisors	114 00	
Red foxes	15 00	
Rewards	1,500 00	
Register Land Office	75	
Sheriffs paid trustees	2,705 09	
Salaries	9,504 63	
Sheriffs, 1870	5 02	
Sheriffs, 1871	350 91	
State Arsenal	196 00	
State Library	27 30	
State House	119 42	
Stationery for public use	311 50	
Trustees Jury Fund	1,191 40	
Treasurer's Office	114 60	
Wild cats	16 25	
Deficit in Revenue Department, 31st October, 1872	234,542 03	
		309,393 04
Deficit in Revenue Department, 30th November, 1872		\$168,235 51
Balance in Sinking Fund proper, 30th November, 1872		\$1,152,449 40
Balance in School Fund proper, 30th November, 1872		16,202 17
		\$1,168,651 57
Deduct deficit in Revenue Department, 30th November, 1872		168,235 51
Total in Treasury, 30th November, 1872		\$1,000,416 06

Receipts and Expenditures under the following heads, from 1st to 31st December, 1872, inclusive :

RECEIPTS.

Bank Lick Turnpike Road.....	\$94 86
Clerks	28,113 66
City of Henderson.....	445 50
Cottage Furnace Iron Mining and Manufacturing Company.....	100 00
Frankfort Bridge Company	76 50
Flemingsburg and Poplar Plains Turnpike Road.....	26 40
Insurance Bureau.....	204 90
Lands west of Cumberland river	21 60
Louisville Wooden-ware Manufacturing Company	200 38
Louisville Gas Company.....	6,200 50
Louisville Turnpike Road Company.....	144 00
Money refunded.....	11 00
Miscellaneous receipts.....	2,413 06
Newport and Covington Bridge Company.....	225 00
Owensboro Gas-light Company.....	63 90
Paducah Gas-light Company	307 21
Portland Canal Company	4,500 00
Riverton Iron and Mining Company.....	100 00
Sheriffs, 1869	351 67
Sheriffs, 1870	239 08
Sheriffs, 1871	12,868 63
Sheriffs, 1872	233,379 67
Tax on negro property	308 69
Trustees Jury Fund.....	411 05
Tygart Valley Iron Company.....	100 00

\$290,907 26

EXPENDITURES.

Attorneys	\$520 02
Auditor's Agent.....	1,048 44
Adjutant General's Office	98 98
Auditor's Office.....	573 65
Attorney General's fees.....	153 88
Attorney General's Office.....	10 33
Conveyance of convicts	1,692 20
Conveyance of lunatics.....	61 68
Costs of suits	512 00
Criminal prosecutions	7,070 04
Clerk's services.....	3,031 39
Clerks paid trustees.....	29,420 10
Commissioners to Revise Laws and Code	390 00
Commissioners of tax	1,124 99
Court of Appeals.....	317 26
Amounts carried forward.....	\$46,024 96

\$290,907 26

Amounts brought forward	\$46,024 96	\$290,907 26
Deaf and Dumb Asylum	3,561 49	
Electors (1872)	547 68	
Executive Mansion	2,113 35	
Grey foxes	2 00	
Governor and Secretary of State's Office	778 16	
Idiots	2,345 00	
Insurance Bureau	3,595 09	
Jailers	12,639 83	
Kentucky Penitentiary	6,549 05	
Lunatics	966 58	
Military claims	380 64	
Public Printer	722 19	
Public buildings	479 55	
Public Library	27 60	
Paper for Public Printer	558 60	
Quarter-Master General's Office	169 50	
Rewards	1,800 00	
Revenue supervisors	58 00	
Red foxes	27 00	
Register of Land Office	32 85	
Salaries	10,806 79	
Sheriffs paid trustees	3,163 35	
State Library	26 30	
State Library Fund	3 00	
State Arsenal	229 03	
State House	5 00	
Stationery for public use	367 44	
Trustees Jury Fund	1,623 13	
Treasurer's Office	4 20	
Wild cats	12 75	
Deficit in Revenue Department, 30th November, 1872	168,235 51	
		<u>267,855 62</u>
Amount to credit Revenue Department, 31st December, 1872	\$23,051 64	
Amount to credit Sinking Fund proper, 31st December, 1872	1,163,437 78	
Amount to credit School Fund proper, 31st December, 1872	16,042 57	
Total amount in Treasury, 31st December, 1872	<u>\$1,202,531 99</u>	

*Receipts and Expenditures under the following heads, from 1st to 31st
January, 1873, inclusive:*

RECEIPTS.

Airdrie Coal and Iron Company	\$17 32
Bank of Union County	564 50
Board Internal Improvements, Lincoln county	60 86
Bardstown and Louisville Turnpike Road	82 98
Clerks	6,413 72
City of Frankfort	363 60
Covington Transfer Company	148 50
Caseyville Deposit Bank	73 80
Deposit Bank of Millersburg	156 50
Deposit Bank of Mt. Sterling	100 00
Frankfort and Georgetown Turnpike Road	18 00
Garrard County Deposit Bank	250 00
German Insurance Bank	1,500 00
Insurance Bureau	40 00
Licking River Lumber and Mining Company	578 68
Louisville and Nashville Railroad	10,000 00
Military Fund	5 00
Miscellaneous receipts	2,889 39
Manufacturers' Bank	2,026 50
North Middletown Deposit Bank	125 00
Newport and Alexandria Turnpike Road	300 00
Newport Street Railroad	47 70
Owensboro Savings Bank	125 00
Pacific and Atlantic Telegraph Company	353 00
Richmond and Lexington Turnpike Road	89 28
Rio Bridge Company	373 30
Sheriffs, 1866	36 00
Sheriffs, 1868	32 57
Sheriffs, 1871	7,051 66
Sheriffs, 1872	172,875 20
Tax on negro property	75 63
Trustees Jury Fund	4,795 96
Warren Deposit Bank	252 00
Amount to credit of Revenue Department, 31st December, 1872	23,051 64
	\$234,873 29

EXPENDITURES.

Attorneys	\$645 01
Auditor's Agent	1,534 21
Auditor's Office	534 60
Appropriations, December session, 1871	1,268 44
Attorney General's Office	25 00

Amounts carried forward	\$4,007 26	\$234,873 29
-------------------------------	------------	--------------

Amounts brought forward	\$4,007 26	\$234,873 29
Adjutant General's Office	102 85	
Big Sandy river	791 00	
Blind Asylum	1,750 00	
Commissioners of tax	2,860 64	
Criminal prosecutions	11,408 13	
Conveyance of convicts	601 85	
Conveyance of lunatics	170 08	
Clerks' services	3,099 72	
Costs suits	5,026 28	
Commissioners to Revise the Laws and Code	1,110 00	
Clerks paid trustees	6,598 13	
Court of Appeals	203 50	
Deaf and Dumb Asylum	750 00	
Expresses	254 00	
Eastern Lunatic Asylum	25,172 50	
Executive Mansion	58 17	
Frankfort Cemetery	50 00	
Grey foxes	4 00	
Governor and Secretary of State's Office	243 95	
House of Reform	1,325 00	
Insurance Bureau	2,967 33	
Idiots	2,557 50	
Institution for Feeble-minded and Imbecile Children	5,153 34	
Jailers	6,432 29	
Louisville Court-house Commissioners	564 63	
Legislature, December session, 1871	17,085 65	
Lunatics	2,618 78	
Money refunded	83 34	
Military claims	60 45	
Public Printer	5,356 50	
Public Binder	1,535 10	
Public grounds	5 00	
Public buildings	140 85	
Paper for Public Printer	1,489 17	
Quarter-Master General's Office	230 28	
Revenue supervisors	152 00	
Red foxes	77 00	
Rewards	200 00	
Sheriffs paid trustees	6,707 71	
Sheriffs' revenue, 1870	43 81	
Sheriffs' revenue, 1871	79 17	
Salaries	11,393 73	
Stationery for public use	342 55	
State Arsenal	545 65	
State House	30 08	

Amounts carried forward	\$131,438 97	\$234,873 29
-------------------------------	--------------	--------------

Amounts brought forward	\$131,438 97	\$234,873 29
State Library	4 30	
School Fund (Revenue Department)	247,513 88	
Trustees Jury Fund	522 31	
Treasurer's Office	54 60	
Wild cats	45 50	
Western Lunatic Asylum	14,883 33	
		<u>394,462 89</u>
Deficit in Revenue Department, 31st January, 1873		<u>\$159,589 60</u>
Amount to credit Sinking Fund proper, 31st January, 1873		\$1,097,497 51
Amount to credit School Fund proper, 31st January, 1873		<u>67,271 94</u>
		\$1,164,769 45
Deduct deficit in Revenue Department, 31st January, 1873		<u>159,589 60</u>
Total amount in Treasury, 31st January, 1873		<u>\$1,005,179 85</u>

*Receipts and Expenditures under the following heads, from the 1st to 28th
February, 1872, inclusive:*

RECEIPTS.

Clerks	\$44,606 34
City of Lexington	145 80
Danville, Lancaster, and Nicholasville Turnpike Road	96 21
Green and Barren River Navigation Company	524 94
Insurance Bureau	2,700 60
Louisville and Nashville Railroad	10,000 00
Mobile and Ohio Railroad	777 50
Maysville and Lexington Turnpike Road	58 11
Maysville and Bracken Turnpike Road	51 84
Miscellaneous receipts	1,840 10
Red River Iron Manufacturing Company	787 05
Sheriffs, 1862	217 00
Sheriffs, 1870	195 25
Sheriffs, 1871	3,812 51
Sheriffs, 1872	267,919 62
Trustees Jury Fund	2,068 82
Tax on negro property	284 30
Tax on income on United States bonds	190 86
Western German Savings Bank	348 00
Winchester and Lexington Turnpike Road	39 96
	<u>\$336,664 81</u>
Amount carried forward	\$336,664 81

Amount brought forward ----- \$336,664 81

EXPENDITURES.

Attorneys -----	\$654 97
Auditor's Office -----	739 59
Adjutant General's Office -----	121 95
Appropriations, December session, 1871 -----	2,882 30
Big Sandy river -----	60 00
Conveyance of lunatics -----	482 40
Conveyance of convicts -----	1,926 09
Costs suits -----	407 19
Criminal prosecutions -----	5,715 05
Clerks' services -----	2,926 46
Commissioners of tax -----	667 41
Clerks paid trustees -----	44,816 00
Commissioners to revise Laws and Code -----	1,290 00
Court of Appeals -----	428 87
Distribution of public books -----	900 00
Expresses -----	145 30
Executive Mansion -----	396 10
Grey foxes -----	3 00
Governor and Secretary of State's Office -----	222 05
Insurance Bureau -----	1,420 01
Idiots -----	914 45
Institution for Feeble-minded and Imbecile Children -----	442 00
Jailers -----	8,265 01
Kentucky Penitentiary -----	10,965 64
Lunatics -----	1,440 89
Legislature, December session, 1871 -----	13,975 50
Money refunded -----	135 60
Old Bank of Kentucky -----	32 53
Public grounds -----	4 00
Public Printer -----	1,827 31
Public offices -----	267 57
Public Library -----	60 00
Quarter-Master General's Office -----	221 75
Red foxes -----	11 00
Revenue supervisors -----	140 00
Register Land Office -----	156 25
Sheriffs paid trustees -----	4,718 54
Sheriffs' revenue, 1871 -----	226 73
Salaries -----	8,767 14
Stationery for public use -----	504 70
State Library -----	25 00
State House -----	145 15
State Arsenal -----	250 15
Treasurer's Office -----	42 55
Wild cats -----	3 75

Amounts carried forward ----- \$119,747 95 \$336,664 81

Amounts brought forward	\$119,747 95	\$336,664 81
Deficit in Revenue Department, 31st January, 1873.....	159,589 60	
		279,337 55
Amount to credit Revenue Department, 28th February, 1873		\$57,327 26
Amount to credit Sinking Fund proper, 28th February, 1873.....		904,686 47
		\$962,013 73
Deduct deficit in School Fund proper, 28th February, 1873		55,239 69
Total amount in Treasury February 28th, 1873		\$906,774 04

*Receipts and Expenditures under the following heads, from 1st to 31st
March, 1873, inclusive:*

RECEIPTS.

Clerks.....	\$23,680 64
Deposit Bank of Carrollton	100 00
Henderson Fair Company.....	82 10
Insurance Bureau.....	6,552 30
Louisville and Nashville Railroad	11,230 00
Lands west Cumberland river	1 73
Maysville and Lexington Turnpike Road	185 49
Miscellaneous receipts.....	372 30
Southern Mutual Life Insurance Company	500 00
Sheriffs, 1870	47 50
Sheriffs, 1871	1,409 90
Sheriffs, 1872	345,905 77
Trustees Jury Fund.....	1,080 21
Tax on negro property	1,005 49
Tax on income on United States bonds	258 05
Amount to credit Revenue Department, 28th February, 1873	57,327 26
	\$449,738 74

EXPENDITURES.

Attorneys	\$1,126 68
Appropriations, December session, 1869.....	4 50
Appropriations, December session, 1871.....	2,682 48
Adjutant General's Office	5 41
Attorney General's Office	37 00
Auditor's Agent.....	102 64
Auditor's Office	435 52
Attorney General's fees.....	523 22
Blind Asylum.....	10,000 00
Costs suits	83 50
Criminal prosecutions	8,324 42
Clerks' services.....	1,441 82
Clerks paid trustees.....	24,058 91
Amounts carried forward.....	\$48,826 10
	\$449,738 74

Amounts brought forward.....	\$48,826 10	\$449,738 74
Conveyance of convicts.....	2,556 97	
Conveyance of lunatics.....	320 72	
Commissioners of tax.....	526 36	
Court of Appeals.....	318 05	
Deaf and Dumb Asylum.....	6,715 00	
Executive Mansion.....	188 65	
Grey foxes.....	2 00	
Governor and Secretary of State's Office.....	693 76	
Idiots.....	1,718 95	
Insurance Bureau.....	2,699 38	
Institution for Feeble-minded and Imbecile Children.....	271 00	
Jailers.....	11,118 60	
Lunatics.....	1,554 40	
Legislature, December session, 1871.....	20,517 60	
Money refunded.....	32 45	
Military claims.....	51 57	
Old Bank of Kentucky.....	29 40	
Paper Public Printer.....	29 20	
Public Binder.....	1,205 51	
Public Printer.....	4,570 51	
Public Offices.....	79 15	
Public Library.....	34 00	
Public grounds.....	12 00	
Quarter-Master General's Office.....	99 78	
Rewards.....	200 00	
Revenue Supervisors.....	152 00	
Red foxes.....	18 50	
Remains of ex-Governor Adair.....	194 50	
Sheriffs paid trustees.....	22,456 20	
Sheriffs' revenue, 1871.....	688 72	
Sheriffs' revenue, 1872.....	7 41	
Salaries.....	9,797 34	
State Arsenal.....	250 60	
State House.....	121 10	
State Library.....	48 06	
Stationery for public use.....	148 99	
Trustees Jury Fund.....	2,584 43	
Tax on negro property.....	12	
Treasurer's Office.....	122 88	
Wild cats.....	7 75	
		140,969 71
Amount to credit Revenue Department, 31st March, 1873.....		\$308,769 03
Amount to credit Sinking Fund proper, 31st March, 1873.....		927,027 11
		\$1,235,796 14
Deduct deficit in School Fund proper, 31st March, 1873.....		148,729 67
Total amount in Treasury, 31st March, 1873.....		<u>\$1,087,066 47</u>

Receipts and Expenditures under the following heads, from 1st to 30th April, 1873, inclusive :

RECEIPTS.

Clerks	\$5,451 15
Farmers and Traders' Bank (Shelbyville)	503 75
Insurance Bureau	187 00
Lands west Cumberland river	15 60
Money refunded	50 00
Miscellaneous receipts	31 32
Midway and Versailles Turnpike Road	28 50
Real estate	130 00
Sheriffs, 1870	200 00
Sheriffs, 1871	329 56
Sheriffs, 1872	215,888 13
Tax on negro property	761 93
Trustees Jury Fund	272 10
Amount to credit Revenue Department, 31st March, 1873	308,769 03
	\$532,618 07

EXPENDITURES.

Attorneys	\$561 69
Auditor's Agent	293 67
Adjutant General's Office	75 60
Auditor's Office	255 11
Appropriations, December session, 1871	22,375 15
Big Sandy river	494 95
Blind Asylum	1,750 00
Conveyance of convicts	1,016 86
Conveyance of lunatics	371 14
Criminal prosecutions	6,665 58
Clerks' services	2,723 28
Commissioners of tax	370 93
Clerks paid trustees	2,671 10
Commissioners to revise Laws and Code	830 00
Court of Appeals	314 00
Costs suits	328 30
Expresses	33 00
Eastern Lunatic Asylum	25,450 50
Executive Mansion	313 60
Governor and Secretary of State's Office	800 18
House of Reform	5,000 00
Idiots	1,950 39
Insurance Bureau	1,998 41
Institution for Feeble-minded and Imbecile Children	4,973 70
Jailers	7,526 98
Amounts carried forward	\$89,144 12
	\$532,618 07

Amounts brought forward	\$89,144 12	\$532,618 07
Kentucky Penitentiary	1,858 76	
Lunatics	1,755 79	
Louisville Court-house Commissioners	582 29	
Legislature, December session, 1871	32,995 15	
Money refunded	21 50	
Old Bank of Kentucky	19 29	
Public Binder	1,158 84	
Public offices	129 05	
Public books for destitute counties	225 00	
Public Library	62 75	
Public Printer	1,524 47	
Public grounds	3 35	
Paper for Public Printer	1,484 70	
Quarter-Master General's Office	87 65	
Red foxes	17 00	
Revenue supervisors	80 00	
Remains of ex-Governor John Adair	1,200 00	
Remains of ex-Governor John Brethitt	1,790 00	
Register of Land Office	18 50	
Rewards	1,300 00	
Salaries	12,722 30	
Sheriffs paid trustees	4,706 71	
State Library	42 00	
Stationery for public use	117 35	
State Library Fund	28 00	
Sheriffs' revenue, 1872	18 50	
State Arsenal	138 34	
State House	145 32	
Trustees Jury Fund	2,824 39	
Treasurer's Office	20 00	
Wild cats	2 50	
Western Lunatic Asylum	15,397 22	
		171,620 84
Amount to credit Revenue Department, 30th April, 1873		\$360,997 23
Amount to credit Sinking Fund proper, 30th April, 1873		945,728 14
		\$1,306,725 37
Deduct deficit in School Fund proper, 30th April, 1873		165,797 98
Total amount in Treasury, 30th April, 1873		<u>\$1,140,927 39</u>

Receipts and Expenditures under the following heads, from 1st to 31st May, 1873, inclusive :

RECEIPTS.

Bank of the Commonwealth of Kentucky -----	\$1,175 00
Clerks -----	39 03
Citizens' Passenger Railway Company -----	533 15
Insurance Bureau -----	778 74
Lands west Cumberland river -----	30 00
Miscellaneous receipts -----	539 31
Money refunded -----	100 00
Sheriffs, 1871 -----	1,261 12
Sheriffs, 1872 -----	33,844 88
Tax on negro property -----	231 58
Tax on income on United States bonds -----	37 44
Trustees Jury Fund -----	1,611 10
Amount to credit Revenue Department, 30th April, 1873 -----	360,997 23

\$401,178 58

EXPENDITURES.

Attorneys -----	\$405 02
Appropriations, December session, 1871 -----	1,527 77
Auditor's Agent -----	2,375 09
Auditor's Office -----	497 28
Attorney General's fees -----	87 89
Adjutant General's Office -----	40
Conveyance of convicts -----	1,337 42
Conveyance of lunatics -----	58 64
Criminal prosecutions -----	6,160 77
Costs of suits -----	57 26
Clerks' services -----	2,669 71
Commissioners of tax -----	20,425 31
Commissioners to revise Laws and Code -----	920 00
Court of Appeals -----	286 60
Executive Mansion -----	98 05
Grey foxes -----	38 00
Governor and Secretary of State's Office -----	313 40
House of Reform -----	2,525 00
Idiots -----	3,198 49
Insurance Bureau -----	2,181 42
Jailers -----	6,385 72
Kentucky Penitentiary -----	6,500 00
Lunatics -----	1,304 06
Legislature, December session, 1871 -----	920 00
Money refunded -----	14 85
Old Bank of Kentucky -----	312 74

Amounts carried forward ----- \$60,600 89 \$401,178 58

Amounts brought forward	\$60,600 89	\$401,178 58
Public offices	28 85	
Public Printer	2,326 07	
Quarter-Master General's Office	31 38	
Red foxes	90 00	
Revenue supervisors	482 00	
Rewards	500 00	
Salaries	8,153 73	
Sheriffs paid trustees	1,814 57	
State Library	1 40	
State House	327 12	
Stationery for public use	444 16	
Sheriffs' revenue, 1872	248 61	
Tax on income on United States bonds	264 44	
Trustees Jury Fund	3,007 06	
Treasurer's Office	58 61	
Wild cats	11 25	
Weights and measures	58 00	
		78,448 14
Amount to credit Revenue Department, 31st May, 1873		\$322,730 44
Amount to credit of Sinking Fund proper, 31st May, 1873		953,377 11
		\$1,276,107 55
Deduct deficit in School Fund proper, 31st May, 1873		469,770 47
Total amount in Treasury, 31st May, 1873		\$806,337 08

Receipts and Expenditures under the following heads, from 1st to 30th June, 1873, inclusive:

RECEIPTS.

Clerks	\$157 75
Insurance Bureau	1,278 91
Lebanon, Springfield, and New Market Turnpike Road	86 40
Miscellaneous receipts	3,032 35
Money refunded	115 80
Sheriffs, 1863	502 78
Sheriffs, 1870	30 00
Sheriffs, 1871	55 60
Sheriffs, 1872	77,480 61
Tax on negro property	791 50
Amount to credit Revenue Department, 31st May, 1873	322,730 44

\$406,262 14

EXPENDITURES.

Attorneys	\$833 30
Active Militia	28 46
Attorney General's Office	25 00
Appropriations, December session, 1871	1,322 39
Auditor's Agent	2,672 92
Auditor's Office	225 52
Blind Asylum	2,500 00
Conveyance of convicts	1,078 13
Conveyance of lunatics	133 84
Costs of suits	117 88
Criminal prosecutions	7,121 65
Clerks' services	9,029 75
Commissioners of tax	8,906 68
Commissioners to edit and superintend publishing the General Statutes	620 00
Court of Appeals	495 80
Expresses	132 00
Executive Mansion	120 15
Grey foxes	36 00
Governor and Secretary of State's Office	403 80
House of Reform	75 00
Idiots	2,292 85
Insurance Bureau	2,242 67
Indexing General Laws	100 00
Jailers	6,332 31
Lunatics	1,316 53
Legislature, December session, 1871	345 00
Money refunded	1,374 28

Amounts carried forward

\$49,881 91

\$406,262 14

Amounts brought forward	\$49,881 91	\$406,262 14
Public Printer.....	2,267 58	
Public Binder.....	440 92	
Public grounds	2 40	
Public offices.....	89 45	
Public Library	21 05	
Paper for Public Printer	1,501 47	
Quarter-Master General's Office.....	76 35	
Revenue supervisors	612 00	
Rewards	550 00	
Red foxes	224 50	
School Fund (Revenue Department)	466,842 14	
Salaries	17,470 22	
Sheriffs paid trustees.....	6,840 77	
Sheriffs' revenue, 1871.....	14 07	
Sheriffs' revenue, 1872	134 27	
Secret Service Fund	100 00	
State Library	58 02	
Trustees Jury Fund.....	2,913 89	
Tax on income on United States bonds refunded	57 60	
Treasurer's Office	75 30	
Wild cats.....	10 50	
Weights and Measures	58 00	
		<u>550,242 41</u>
Deficit in Revenue Department, 30th June, 1873		\$143,980 27
Amount to credit Sinking Fund proper, 30th June, 1873		\$892,993 21
Amount to credit School Fund proper, 30th June, 1873		29,035 78
		<u>\$922,028 99</u>
Deduct deficit in revenue Department, 30th June, 1873		143,980 27
		<u>\$778,048 72</u>
Total amount in Treasury, 30th June, 1873		

*Receipts and Expenditures under the following heads, from 1st to 31st
July, 1873, inclusive:*

RECEIPTS.

Breckinridge Bank -----	\$172 68
Bank of Maysville -----	352 50
Bank of Trenton -----	86 00
Board Internal Improvements, Lincoln county -----	56 74
Clerks -----	103 15
Cynthiana and Leesburg Turnpike Road -----	48 20
Clark's Run and Salt River Turnpike Road -----	246 34
Franklin Bank (Louisville) -----	50 00
German Bank (Louisville) -----	870 00
Insurance Bureau -----	600 68
Louisville Germania Insurance Company -----	500 00
Lexington Gas Company -----	325 70
Louisville Turnpike Road Company -----	288 00
Lexington and Big Sandy Railroad Company (Eastern Division) -----	1,530 00
Louisville German Mutual Fire Insurance Association -----	28 10
Merchants' Insurance Company -----	500 00
Merchants' Co-operative and Building Association (Louisville) -----	42 05
Miscellaneous receipts -----	79 67
Newport and Cincinnati Bridge Company -----	819 85
Pearce, Wallingford & Co. -----	1,000 50
Richmond and Lexington Turnpike Road -----	89 28
Richmond and Tate's Creek Turnpike Road -----	7 62
Sheriffs, 1863 -----	67 83
Sheriffs, 1870 -----	434 47
Sheriffs, 1872 -----	18,802 94
Sheriffs, 1873 -----	1,129 02
Tax on income on United States bonds -----	14 40
Tax on negro property -----	562 97
Tate's Creek Turnpike Road -----	38 27
Union Insurance Company -----	632 50

\$29,479 46

EXPENDITURES.

Attorneys -----	\$458 35
Attorney General's fees -----	363 14
Appropriations, December session, 1871 -----	43 58
Auditor's Office -----	118 20
Adjutant General's Office -----	21 90
Blind Asylum -----	2,500 00
Conveyance of convicts -----	928 79
Conveyance of lunatics -----	147 28
Court of Appeals -----	90 00
Costs of suits -----	86 75

Amounts carried forward ----- \$4,757 99 \$29,479 46

Amounts brought forward	\$4,757 99	\$29,479 48
Criminal prosecutions	9,335 20	
Clerks' services	7,354 95	
Commissioners of tax	17,524 99	
Commissioners to edit, and superintend publishing the General Statutes	530 00	
Deaf and Dumb Asylum	3,526 60	
Executive Mansion	272 21	
Frankfort Cemetery	50 00	
Grey foxes	61 00	
Governor and Secretary of State's Office	402 95	
Idiots	1,746 90	
Insurance Bureau	2,302 28	
Institution for Feeble-minded and Imbecile Children	1,623 23	
Jailers	9,381 58	
First Kentucky Lunatic Asylum	25,154 00	
Second Kentucky Lunatic Asylum	15,458 88	
Third Kentucky Lunatic Asylum	3,294 96	
Lunatics	1,983 50	
Public buildings	19 01	
Public grounds	44 15	
Public Binder	1,331 39	
Public Printer	2,369 44	
Public offices	74 00	
Paper for Public Printer	1,013 95	
Quarter-Master General's Office	37 10	
Red foxes	200 50	
Revenue supervisors	580 00	
Rewards	400 00	
Register Land Office	3 00	
Salaries	11,838 69	
Sheriffs paid trustees	1,471 87	
Stationery for public use	153 25	
State Library	2 90	
State Arsenal	735 78	
Tax on income on U. S. bonds refunded	637 50	
Trustees Jury Fund	2,045 35	
Treasurer's Office	8 90	
Wild cats	31 50	
Deficit in Revenue Department, 30th June, 1873	143,980 27	
		271,739 77
Deficit in Revenue Department, 31st July, 1873		\$242,260 31
Amount to credit Sinking Fund proper, 31st July, 1873		\$528,602 96
Amount to credit School Fund proper, 31st July, 1873		45,368 35
		\$573,971 31
Deduct deficit in Revenue Department, 31st July, 1873		242,260 31
Total amount in Treasury, 31st July, 1873		\$331,711 00

*Receipts and Expenditures under the following heads, from 1st to 31st
August, 1873, inclusive :*

RECEIPTS.

Adams Express Company-----	\$1,000 00
Burlington and Florence Turnpike Road-----	60 06
Bank of America, Louisville-----	1,011 00
City of Paducah-----	24 75
Clerks-----	711 56
Danville and Hustonville Turnpike Road-----	237 60
Frankfort Bridge Company-----	31 50
Georgetown and Paris Turnpike Road (Scott county)-----	43 20
Insurance Bureau-----	472 60
Kentucky and Louisville Mutual Insurance Company-----	59 76
Kenton Furnace Railroad and Manufacturing Company-----	221 64
Louisville Water Company-----	2,070 00
Maysville and Lexington Railroad Company (Southern Division)-----	1,710 00
Maysville, Orangeburg, and Mt. Carmel Turnpike Road-----	273 00
Miscellaneous receipts-----	3,107 09
Paris Gas Company-----	90 00
Savings Bank of Louisville-----	3,500 00
Swift Iron and Steel Works-----	309 15
Simpson County Agricultural and Mechanical Association-----	22 50
Sheriffs, 1872-----	61,550 71
Sheriffs, 1873-----	17,625 79
Tax on negro property-----	443 26
Versailles and Nicholasville Turnpike Road-----	57 78
White Stone Quarry Company-----	139 50
	\$94,772 45

EXPENDITURES.

Attorneys-----	\$896 62
Appropriations, December session, 1871-----	1,544 06
Adjutant General's Office-----	31 66
Attorney General's Office-----	10 00
Auditor's Agent-----	468 67
Auditor's Office-----	146 63
Blind Asylum-----	1,820 00
Conveyance of lunatics-----	470 48
Conveyance of convicts-----	1,230 50
Costs of suits-----	655 00
Criminal prosecutions-----	6,278 76
Clerk's services-----	4,770 78
Commissioners of tax-----	3,867 84
Clerks paid trustees-----	854 06
Commissioners to edit, and superintend publishing the Gen- eral Statutes-----	710 00
Expresses-----	202 94
Amounts carried forward-----	\$23,958 00
	\$94,772 45

Amounts brought forward	\$23,958 00	\$94,772 45
Executive Mansion	122 90	
Grey foxes	55 00	
Governor and Secretary of States' Office	374 18	
Idiots	1,275 00	
Insurance Bureau	1,927 21	
Jailers	4,502 46	
Legislature, December session, 1869	5 00	
Legislature, December session, 1871	30 00	
Library for Kentucky Penitentiary	8 75	
Lunatics	993 21	
Louisville Court-house Commissioners	236 57	
Public Binder	2,133 80	
Public Printer	2,475 59	
Paper Public Printer	4,643 91	
Public buildings	339 90	
Quarter-Master General's Office	38 00	
Red foxes	80 50	
Revenue Supervisors	266 00	
Register of Land Office	25 00	
Salaries	9,909 70	
Secret Service Fund	30 00	
State Library	8 75	
Sheriffs paid trustees	6,915 64	
Sheriffs' revenue, 1872	26 17	
State House	87 00	
State Arsenal	293 00	
Stationery for public use	100 50	
State Library	28 40	
Tax on income on United States bonds refunded	1,961 60	
Trustees Jury Fund	455 94	
Treasurer's Office	11 55	
Wild cats	3 50	
Fourth Kentucky Lunatic Asylum	284 50	
Deficit in Revenue Department, 31st July, 1873	242,260 31	
		<u>305,867 54</u>
Deficit in Revenue, 31st August, 1873		\$211,095 09
Amount to credit Sinking Fund proper, 31st August, 1873		\$542,569 88
Deduct deficit in Revenue Department, 31st August, 1873		<u>211,095 09</u>
		\$331,474 79
Deduct deficit in School Fund proper, 31st August, 1873		<u>33,297 75</u>
Total amount in Treasury, 31st August, 1873		<u>\$298,177 04</u>

*Receipts and Expenditures under the following heads, from 1st to 30th
September, 1873, inclusive:*

RECEIPTS.

Clerks.....	\$1,412 47
Covington and Lexington Turnpike Road.....	622 80
City of Lexington.....	231 41
Central Passenger Railroad Company.....	471 56
City of Owensboro.....	36 00
Covington Street Railway Company.....	113 87
City of Louisville.....	2,209 50
Citizens' Market Company.....	125 44
Exchange and Deposit Bank of Owingsville.....	187 50
German Washington Mutual Fire Insurance Association.....	72 21
Independence and Colemansville Turnpike Road.....	29 52
Insurance Bureau.....	652 85
Lands west Cumberland river.....	6 50
Miscellaneous receipts.....	2,383 24
Newport and Covington Bridge Company.....	225 00
Newport and Dayton Street Railroad Company.....	40 85
Oakland Plank Road Company.....	131 40
Paris and Winchester Turnpike Road.....	108 08
Paris and Clintonville Turnpike Road.....	85 32
Raccoon Mining and Manufacturing Company.....	264 65
Sheriffs, 1870.....	63 53
Sheriffs, 1872.....	31,692 12
Sheriffs, 1873.....	26,994 14
St. Louis and Iron Mountain Railroad.....	120 68
Tax on negro property.....	796 34
Western Union Telegraph Company.....	1,052 50

 \$70,129 48

EXPENDITURES.

Attorneys.....	\$720 02
Appropriations, December session, 1871.....	158 88
Attorney General's Office.....	50
Auditor's Agent.....	570 59
Auditor's Office.....	285 36
Conveyance of lunatics.....	492 20
Conveyance of convicts.....	2,236 81
Costs of suits.....	669 87
Criminal prosecutions.....	3,896 28
Commissioners to edit, and superintend publishing the General Statutes.....	270 00
Clerks' services.....	3,876 32
Commissioners of tax.....	1,854 32
Clerks paid trustees.....	591 47
Court of Appeals.....	180 00
Distribution of public books.....	130 00
Amounts carried forward.....	\$15,932 62

 \$70,129 48

Amounts brought forward -----	\$15,932 62	\$70,129 48
Expresses -----	12 35	
Executive Mansion -----	129 90	
Fourth Kentucky Lunatic Asylum -----	1,427 70	
Geological Survey -----	668 67	
Grey foxes -----	96 00	
Governor and Secretary of State's Office -----	498 95	
House of Reform -----	33 33	
Idiots -----	875 00	
Insurance Bureau -----	1,307 70	
Jailers -----	5,477 71	
Lunatics -----	1,450 45	
Legislature, December session, 1871 -----	30 00	
Public Printer -----	3,100 00	
Public buildings -----	301 61	
Quarter-Master General's Office -----	25 00	
Rewards -----	300 00	
Revenue supervisors -----	154 00	
Red foxes -----	220 25	
Salaries -----	10,420 03	
Sheriffs paid trustees -----	1,175 69	
Sheriffs' revenue, 1872 -----	82 17	
State Library -----	27 00	
State House -----	126 00	
State Arsepal -----	301 00	
Stationery for public use -----	218 55	
Secret Service Fund -----	1,403 00	
Sheriffs' revenue, 1871 -----	101 16	
Trustees Jury Fund -----	847 57	
Tax on income on United States bonds refunded -----	182 74	
Treasurer's Office -----	73 85	
Wild cats -----	14 75	
Deficit in Revenue Department, 31st August, 1873 -----	211,095 09	
		<u>258,109 84</u>
Deficit in Revenue Department, 30th September, 1873 -----		<u>\$187,980 36</u>
Amount to credit Sinking Fund proper, 30th September, 1872 -----		\$549,372 73
Deduct deficit in Revenue Department, 30th September, 1873 -----		187,980 36
		<u>\$361,392 37</u>
Deduct deficit in School Fund proper, 30th September, 1873 -----		39,482 18
		<u>\$321,910 19</u>
Total amount in Treasury, 30th September, 1873 -----		<u>\$321,910 19</u>

Receipts and Expenditures under the following heads, from the 1st to 10th October, 1873, inclusive:

RECEIPTS.

Clerks	\$150 00
City of Frankfort	260 00
Franklin Insurance Company	500 00
Green and Barren River Navigation Company	250 44
Real estate	1,300 50
Sheriffs, 1870	812 05
Sheriffs, 1872	1,171 39
Sheriffs, 1873	4,822 11
Tax on negro property	15 07
Trustees Jury Fund	93 21
Winchester and Kentucky River Turnpike Road	63 24
	\$9,438 01

EXPENDITURES.

Attorneys	\$375 02
Attorney General's fees	286 57
Attorney General's Office	25 00
Auditor's Agent	1,451 37
Conveyance of lunatics	91 44
Conveyance of convicts	489 91
Cost of suits	3 60
Criminal prosecutions	1,581 67
Clerks' services	1,355 26
Commissioners of tax	1,062 50
Court of Appeals	185 25
Grey foxes	95 00
Governor and Secretary of State's Office	128 40
Idiots	883 33
Insurance-Bureau	359 33
Jailers	3,460 79
Legislature, December session, 1871	140 00
Lunatics	672 88
Public buildings	12 00
Public Library	14 90
Public Printer	686 17
Public Binder	2,539 33
Revenue supervisors	8 00
Red foxes	59 50
School Fund (Revenue Department)	104,921 30
Sheriffs paid trustees	409 51
Salaries	5,102 44
Trustees Jury Fund	492 38
Treasurer's Office	2 35
Wild cats	7 75
Wolf Island	1,500 00
Deficit in Revenue Department, 30th September, 1873	187,980 36
	316,383 31
Deficit in Revenue Department, 10th October, 1873	
	\$306,945 30
Amount to credit Sinking Fund proper, 10th October, 1873	
Amount to credit School Fund proper, 10th October, 1873	
	\$549,252 49
	44,150 32
	\$593,402 81
Deduct deficit in Revenue Department, 10th October, 1873	
	306,945 30
Total amount in Treasury, 10th October, 1873	
	\$286,457 51